

For Six Month Period Ending **NOV 1996**
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant (b) Registration No. 4259

Cassidy & Associates, Inc.

(c) Business Address(es) of Registrant
700 Thirteenth Street, NW
Suite 400
Washington, DC 20005

2. Has there been a change in the information previously furnished in connection with the following:

- (a) If an individual:
- | | | | |
|-----------------------|------------------------------|-----------------------------|---------|
| (1) Residence address | Yes <input type="checkbox"/> | No <input type="checkbox"/> | |
| (2) Citizenship | Yes <input type="checkbox"/> | No <input type="checkbox"/> | -None - |
| (3) Occupation | Yes <input type="checkbox"/> | No <input type="checkbox"/> | |
- (b) If an organization:
- | | | | |
|--------------------------|------------------------------|--|--|
| (1) Name | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> | |
| (2) Ownership or control | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> | |
| (3) Branch offices | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> | |
- (c) Explain fully all changes, if any, indicated in items (a) and (b) above.

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a).

3. If you have previously filed Exhibit C¹, state whether any changes therein have occurred during this 6 month reporting period.
Yes ☒ No ☐

If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☒

If no, please attach the required amendment.

¹ The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (a waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

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4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes ☒ No ☐

If yes, furnish the following information:

Name	Position	Date Connection Ended
Robert Burgess	Chief Financial Officer	7/24/96
Elvoy Raines	Vice President	11/12/96

** Please see attached continuation **

- (b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period? Yes ☒ No ☐

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
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** Please see Attachment **

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5. (a) Has any person named in item 4(b) rendered services directly in furtherance of the interests of any foreign principal? Yes ☒ No ☐

If yes, identify each such person and describe his service.

M.B. Oglesby -- Assists the Royal Embassy of Saudi Arabia in meetings and presentations to Members of Congress and legislative branch committees pertaining to various issues.

- (b) Have any employee or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting? Yes ☒ No ☐

If yes, furnish the following information:

Name	Position or connection	Date terminated
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** Please see Attachment **

- (c) During this six month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
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6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(c) of the supplemental statement? Yes ☒ No ☐

If no, list names of persons who have not filed the required statement.

II - FOREIGN PRINCIPAL

7. Has your connection with any foreign principal ended during this 6 month reporting period?

Yes ☒

No ☐

If yes, furnish the following information:

<i>Name of foreign principal</i>	<i>Date of termination</i>
Bureau Enquetes Accidents	7/04/96
Confederacion de Asociaciones Agricolas del Estado Sinaloa	8/31/96
Electronic Industry Association of Japan	11/30/96
Aero International Regional	11/30/96
Broken Hill Proprietary Company, Limited	11/30/96

8. Have you acquired any new foreign principal² during this 6 month reporting period?

Yes ☒

No ☐

If yes, furnish following information:

<i>Name and address of foreign principal</i>	<i>Date acquired</i>
Bureau Enquetes Accidents	7/1/96
Bateman 153 Aerodrome, Aeroport le Bourget, 93352 Le Bourget, Cedex, France	
Confederacion de Asociaciones Agricolas del Estado Sinaloa	6/28/96
Juan Carrasco, 787 Nte Culiacan, Sinaloa, Mexico	

9. In addition to those named in Items 7 and 8, if any, list foreign principals² whom you continued to represent during the 6 month reporting period.

10. **EXHIBITS A AND B**

(a) Have you filed for each of the newly acquired foreign principals in Item 8 the following:

Exhibit A ³	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Exhibit B ⁴	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>

If no, please attach the required exhibit.

(b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes ☐ No ☒

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐

If no, please attach the required amendment.

² The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

³ The Exhibit A, which is filed on form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

⁴ The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

III - ACTIVITIES

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11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, and 9 of this statement? Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail your activities and services:

** Please see attachment **

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12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity⁵ as defined below?

Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places, of delivery, names of speakers and subject matter.

** Please see Item 11 attachment **

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13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes ☐ No ☒

If yes, describe fully.

⁵ The term "political activities" means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION**14. (a) RECEIPTS-MONIES**

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies⁶

Date	From Whom	Purpose	Amount
6/1-11/30/96	Taiwan Research Institute	Compensation	\$1,113,453.23
6/1-11/30/96	Royal Embassy of Saudi Arabia	Compensation	393,060.99
6/1-11/30/96	Aero International Regional	Compensation	81,646.07
6/1-11/30/96	McDermott Will & Emery	Compensation-EIAJ	380,921.21
6/1-11/30/96	Broken Hill Proprietary Ltd.	Compensation	46,060.48

\$2,015,141.98
Total

(b) RECEIPTS - FUND RAISING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fund raising campaign⁷, any money on behalf of any foreign principal named in items 7, 8, and 9 of this statement? Yes ☐ No ☒

If yes, have you filed an Exhibit D to your registration? Yes ☐ No ☐

If yes, indicate the date the Exhibit D was filed. Date _____.

(c) RECEIPTS-THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁹ other than money from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal? Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal	Date received	Description of thing of value	Purpose
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^{6, 7} A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. (See Rule 201(e).)

⁸ An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fund raising campaign and transmitted for a foreign principal.

⁹ Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) **DISBURSEMENTS-MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign named in Items 7, 8, and 9 of this statement? Yes ☒ No ☐

(2) transmitted monies to any such foreign principal? Yes ☐ No ☒

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	To Whom	Purpose	Amount
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** Please see attachment **

\$248,378.13

Total

(b) **DISBURSEMENTS-THINGS OF VALUE**

During this 6 month reporting period, have you disposed of anything of value¹⁰ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, and 9 of this statement?

Yes ☐No ☒

If yes, furnish the following information:

Date disposed	Name of person to whom given	On behalf of what foreign principal	Description of thing of value	Purpose
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(c) **DISBURSEMENTS-POLITICAL CONTRIBUTIONS**

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value¹¹ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☒No ☐

If yes, furnish the following information:

Date	Amount or thing of value	Name of political organization	Name of candidate
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** Please see attachment **

10, 11 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks" and the like.

V - INFORMATIONAL MATERIALS

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials¹²?
 Yes ☒ No ☐

IF YES, RESPOND TO THE REMAINING ITEMS IN SECTION V.

17. Identify each such foreign principal.

Royal Embassy of Saudi Arabia; Taiwan Research Institute; Electronic Industry Association of Japan; Aero International Regional; Broken Hill Proprietary Company, Ltd.

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials?
 Yes ☐ No ☒

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

- | | | | |
|--|--|--|--|
| <input checked="" type="checkbox"/> Radio or TV broadcasts | <input checked="" type="checkbox"/> Magazine or newspaper articles | <input type="checkbox"/> Motion picture films | <input type="checkbox"/> Letters or telegrams |
| <input type="checkbox"/> Advertising campaigns | <input checked="" type="checkbox"/> Press releases | <input type="checkbox"/> Pamphlets or other publications | <input checked="" type="checkbox"/> Lectures or speeches |

☒ Other (specify) VNR for Radio; Videos used for Clients; Fact Sheets; Surveys; Website

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups:

- | | | |
|---|--|--|
| <input checked="" type="checkbox"/> Public Officials | <input checked="" type="checkbox"/> Newspapers | <input checked="" type="checkbox"/> Libraries |
| <input checked="" type="checkbox"/> Legislators | <input type="checkbox"/> Editors | <input checked="" type="checkbox"/> Educational institutions |
| <input checked="" type="checkbox"/> Government agencies | <input checked="" type="checkbox"/> Civic groups or associations | <input type="checkbox"/> Nationality groups |

☒ Other (specify) TV, Radio

21. What language was used in the informational materials:

☒ English ☐ Other (specify) _____

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes ☒ No ☐

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act? Yes ☒ No ☐

¹² The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4 (b) of the Act.

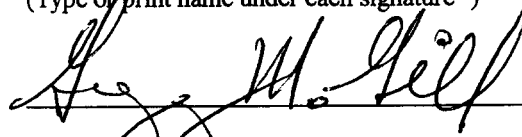
VI--EXECUTION

In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)

(Type or print name under each signature¹³)

12/24/96



Gregory M. Gill

¹³ This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

UNITED STATES DEPARTMENT OF JUSTICE
REGISTRATION UNIT
CRIMINAL DIVISION
WASHINGTON, D.C. 20530

NOTICE

Please answer the following questions and return this sheet in triplicate with your supplemental statement:

1. Is your answer to Item 16 of Section V (Political Propaganda - page 7 of Form CRM-154, formerly Form OBD-64 - Supplemental Statement):

Yes XX or No _____

(If your answer to question 1 is "yes" do not answer question 2 of this form.)

2. Do you disseminate any material in connection with your registration:

Yes _____ or No _____

(If your answer to question 2 is "yes" please forward for our review copies of all such material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)

Gregory M. Gill
Signature

Gregory M. Gill
Please type or print name of signatory on the line above

Sr. VP & General Counsel
Title

12/24/96
Date
LHC 30 P2:26
REGISTRATION UNIT
CRIMINAL DIVISION
U.S. DEPT. OF JUSTICE

I. — REGISTRANT

Item 4(a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? -- Continued

Name	Position	Date Connection Ended
Joseph D. Duggan	Vice President	11/30/96
Michelle Hartz	Officer	11/30/96
Craig Aiken James	Officer	11/30/96
Lee D. Jenkins	Director	11/30/96
Paul H. Jensen	Officer	11/30/96
Jerry Johnson	Officer	11/30/96
John W. King	Officer	11/30/96
Dale W. Leibach	Officer	11/30/96
Maureen Santini	Director	11/30/96
Sheila Tate	Officer	11/30/96
Peter T. Migan	Officer	11/30/96
James P. Gallagher	Vice President	11/30/96

I. — REGISTRANT

Item 4(b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?

Name	Residence Address	Citizenship	Position	Date Assumed
James Burns	4280 Third St., NE, #B Washington, DC 20002	USA	Group Director	6/17/96
Lawrence Grossman	1324 34th Street, NW Washington, DC 20007	USA	Senior Vice President	7/23/96
Judy Leon	5705 Trafton Place Bethesda, MD 20817	USA	V.P. & Director	8/2/96
M.B. Oglesby	5300 Abemarle Street Bethesda, MD 20816	USA	Chief Operating Officer	10/8/96
Mary Shields	5700 Chapman Mill Dr. #350 Bethesda, MD 20852	USA	Senior Vice President	7/17/96
Barbara Sutton	4689 Lawton Way #202 Alexandria, VA 22311	USA	Senior Vice President	7/17/96

I — REGISTRANT**ITEM 5(b)**

Name	Position or connection	Date terminated
Maeley Tom	Senior Vice President	11/30/95
Robert K. Dawson	Director & Vice Chairman	11/30/95
James P. Fabiani	Chief Executive Officer	11/30/95
Bik Fung Ng	Consultant	11/30/95
Lynda Bernard	Account Executive	11/30/95
Carl Franklin Godfrey	Director & Senior V.P.	11/30/95
Zanku Armenian	Employee	11/30/96
Noah D. Berland	Employee	11/30/96
James A. Burns	Employee	11/30/96
Daniel L. Casey	Director	11/30/96
Jerome Cramer	Employee	11/30/96
Joseph D. Duggan	Vice President	11/30/96
Michael Gelb	Associate	11/30/96
Robert S. Gillcash, Jr.	Employee	11/30/96
Brent Gilroy	Employee	11/30/96
Meghan E. Gross	Employee	11/30/96
Michelle Hartz	Officer	11/30/96
Annie Howell	Employee	11/30/96
Craig Aiken James	Officer	11/30/96
Lee D. Jenkins	Director	11/30/96
Paul H. Jensen	Officer	11/30/96
Jerry Johnson	Officer	11/30/96
Steve Kerekes	Employee	11/30/96
John W. King	Officer	11/30/96
Dale W. Leibach	Officer	11/30/96

Name	Position or connection	Date terminated
Judy Leon	Employee	11/30/96
Margaret Mahoney	Employee	11/30/96
Jason W. Maloni	Employee	11/30/96
Andrew Clark Miller	Employee	11/30/96
Peter G. Mirijanian	Consultant	11/30/96
Thomas O'Toole	Associate	11/30/96
Steven C. Posner	Employee	11/30/96
Joseph L. Powell	Officer	11/30/96
Elvoy Raines	Employee	11/15/96
Jerry M. Ray	Employee	11/30/96
Maureen Santini	Director	11/30/96
Haidee L. Schwartz	Employee	11/30/96
Philip A. Smith	Employee	11/30/96
Julia Sutherland	Employee	11/30/96
Jake Tapper	Employee	11/30/96
Carey Tarbell	Employee	11/30/96
Sheila Tate	Officer	11/30/96
Robert H. Udowitz	Associate	11/30/96
James P. Gallagher	Associate	11/30/96
Peter T. Madigan	Officer	11/30/96
Kerry Sturgill	Employee	6/30/96
Julian Scheer	Employee	7/31/96
Margaret J. Hazelrigg	Employee	6/30/96

III - ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in items 7,8, and 9 of this statement?

Taiwan Research Institute -- Various affiliates of Cassidy & Associates have assisted the Taiwan Research Institute in advancing the appreciation of the ROC's influence on Taiwan's history, culture and democratic development through contact with public officials and the media.

On behalf of Taiwan Research Institute, Cassidy & Associates and Boland & Madigan, Inc., an affiliate of G. Cassidy & Associates, Inc. has worked to promote understanding and awareness of the progress made by the democracy movement in Taiwan. In meetings with U.S. Executive Branch and Legislative Branch Officials, Cassidy & Associates personnel have expressed the message that the ROC's progress in embracing democratic principles warrants greater support from the U.S. government, including high level contacts between relevant government officials on both sides of the bilateral relationship. Specifically, Cassidy & Associates officials have repeatedly:

- Met with senior members of both the House and Senate;
- Met with senior members of the State Department and National Security Council;
- Briefed journalists and commentators; and
- Pressed in selected state capitols for adoption of pro-ROC resolutions.

We have also contacted selected U.S. business organizations with interests in the ROC on Taiwan, encouraging them to push the U.S. government for a more supportive Taiwan policy.

House and Senate Members met with include the following:

Robert E. Andrews
Barbara Boxer
Tom Lantos
Howard Berman
Christopher Cox
Jay Kim
Sam Farr
Hank Brown
Gerry Solomon
Henry Hyde
Lincoln Diaz-Balart
Jim Moran

Nancy Pelosi
Sam Gejdenson
Robert Torricelli
Joseph Lieberman
Vic Fazio
Tom Daschle
Dana Rohrabacher
Tom Delay
Ed Royce
Doug Bereuter
Gary Ackerman
John McCain

Chuck Robb
Cass Ballenger
Daniel Akaka
Ed Royce
Frank Murkowski
Craig Thomas
Ben Gilman
Chris Smith
Mark Sanford
Dan Burton
Sherrod Brown
Peter Blute

III — ACTIVITIES -- Item 11.

Taiwan Research Institute (Cont'd) --

Department of State:

National Security Council:

Ken Quinn
Jim Steinberg
Alan Romberg
Peter Tarnoff

Stanley Roth

Powell Tate, an affiliate of Cassidy & Associates, Inc., provides general public relations services for the Taiwan Research Institute, a nonprofit policy research organization based in Taipei. In this capacity, Powell Tate provides TRI with ongoing strategic communications counsel; develops informational materials such as press releases and background papers; maintains a home page on the World Wide Web; produces video news reports on the ROC's economic and political transformation; communicates with foreign affairs reporters and other journalists covering issues related to Taiwan; conducts outreach activities to interested third parties; and collects news reports on economic and political issues related to Taiwan.

Royal Embassy of Saudi Arabia -- Boland & Madigan, an affiliate of Cassidy & Associates, has been retained by the Royal Embassy of Saudi Arabia to assist the Embassy and the Ambassador in meetings and presentations with Members of Congress and legislative branch committees pertaining to economic and security issues as well as matters related to the Middle East peace process. Specifically, Boland & Madigan has briefed Members of the House and Senate, and their staffs, on the Gibbs & Hill and Nelson matters.

House and Senate members met with include the following:

Chris Smith
Jim Saxton

Ben Gilman

Howard Berman

Powell Tate's activities on behalf of the Royal Embassy of Saudi Arabia consisted of strategic counsel on public relations matters, monitoring of print and broadcast coverage of Saudi and U.S.-Saudi affairs.

Avions de Transport Regional Marketing -- Powell Tate was retained in November, 1994, by Avions de Transport Regional to provide strategic public affairs and communications counsel related to aircraft produced by the company and sold in the United States. Tasks have included development of fact sheets and other materials, dissemination of those materials in the United States, and ongoing liaison with U.S. media on behalf of ATR.

III — ACTIVITIES -- Item 11.

Broken Hill Proprietary Company Limited -- Powell Tate assisted BHP in the preparation of public relations strategy. Powell Tate's activities included the preparation of a media analysis of BHP news coverage, research into corporate image strategy, and assisting in the creation of a stakeholders survey for BHP.

Electronic Industries Association of Japan (EIAJ) -- Since May 1992, Powell Tate has provided the Electronic Industries Association of Japan (EIAJ) with strategic public affairs and communications counsel regarding the organization's efforts to improve industry-level cooperation between the U.S. and Japanese semiconductor industries. During the reporting period, Powell Tate continued to work closely with EIAJ's New York office and Washington D.C.-based legal counsel, and functioned as a point of contact for the U.S. media. During this period, Powell Tate also assisted in the maintenance of an EIAJ web page on semiconductors. Powell Tate additionally corresponded with think tank analysts and academic experts who focus on the semiconductor industry and related trade issues.

Bureau Enquetes Accidents -- Powell Tate was retained by the Bureau Enquetes Accidents in July 1996, to provide short-term communications counseling services on an hourly rate basis. Bureau Enquetes Accidents terminated its relationship with Powell Tate on July 4, 1996.

Confederacion de Asociaciones Agricolas del Estado Sinaloa (CAADES) -- Powell Tate was retained in June 1996, by CAADES to provide communications counseling services and assistance with media relations related to U.S.-Mexico trade issues. CAADES terminated its relationship/agreement with Powell Tate on August 31, 1996.

IV - FINANCIAL INFORMATION

Page 1 of 11 Pages

15.(a) DISBURSEMENTS-MONIES**AVIONS DE TRANSPORT REG (ATR)**

<i>Date</i>	<i>To Whom</i>	<i>Purpose</i>	<i>Amount</i>
5/28/96	AuBon Pain	Business Meal	\$ 19.50
TOTAL			\$ 19.50

1.	TELEPHONE CHARGES	\$ 2,469.82
2.	DUPLICATING	1,937.33
3.	POSTAGE	5.71
4.	MESSENGER	123.08
5.	LOCAL TRANSPORTATION	14.00
6.	FEDERAL EXPRESS	140.15
7.	COMPUTER SERVICES	1,578.07
8.	MISCELLANEOUS CHARGES *	43,168.53
9.	ENTERTAINMENT AND TRAVEL CHARGES	19.50
TOTAL		\$49,456.21 =====

* Miscellaneous Charges include: Printing; outside services; consultant fees; overhead fees; and any other charges not specifically stated herein.

15.(a) DISBURSEMENTS - MONIES

BROKEN HILL PROPRIETARY COMPANY LIMITED

1.	TELEPHONE CHARGES	\$ 1,025.18
2.	DUPLICATING	3,436.44
3.	POSTAGE	2.32
4.	MESSENGER	14.80
5.	FEDERAL EXPRESS	39.13
6.	COMPUTER SERVICES	2,834.38
7.	MISCELLANEOUS CHARGES *	20,668.08
	TOTAL	\$28,020.33
		=====

* Miscellaneous Charges include: Printing; outside services; consultant fees; overhead fees; and any other charges not specifically stated herein.

15. (a) DISBURSEMENTS - MONIES

McDERMOTT WILL & EMERY (EIAJ)

<i>Date</i>	<i>To Whom</i>	<i>Purpose</i>	<i>Amount</i>
5/8/96	Red Sage	Business Meal	\$ 43.80
5/8/96	Renaissance Mayflower	Business Meal	33.50
5/23/96	LaTaberna Alabardro	Business Meal	84.95
6/6/95	Red Sage	Business Meal	44.13
7/28/96	Delta Air Lines	Air Fare	1,313.67
7/28/96	Wall Center Garden Hotel	Accommodatio ns	1,242.94
7/28/96	Wall Center Garden Hotel	Business Meal	19.93
7/29/96	Starfish	Business Meal	116.20
8/3/96	Carry/Delivery	Business Meal	13.00
TOTAL			\$2,912.12

1.	TELEPHONE CHARGES	\$ 3,591.16
2.	DUPLICATING	5,437.46
3.	POSTAGE	433.76
4.	MESSENGER	411.29
5.	LOCAL TRANSPORTATION	72.00
6.	FEDERAL EXPRESS	1,155.87
7.	COMPUTER SERVICES	4,649.39
8.	MISCELLANEOUS CHARGES *	34,316.85
9.	ENTERTAINMENT AND TRAVEL CHARGES	2,912.12
	TOTAL	\$52,979.90
		=====

* Miscellaneous Charges include: Printing; outside services; consultant fees; overhead fees; and any other charges not specifically stated herein.

IV — FINANCIAL INFORMATION

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15.(a) DISBURSEMENTS - MONIES

Cassidy & Associates, Inc.
ROYAL EMBASSY OF SAUDI ARABIA (PRJBAM)

Messenger	\$ 70.65
Local Transportation	\$ 275.00
Business Meals	\$ 864.51
Miscellaneous-Flowers	\$ 59.75
Telecopier	\$ 15.00
Duplication	\$ 18.90
	<u>\$ 1,303.81</u>

Date	From/Whom	Purpose	Amount
6/19/96	Pilin Thai Restaurant	Meals	\$ 62.03
6/30/96	Germaines Restaurant	Meals	\$ 80.00
7/1/96	Marriot Hotel	Meals	\$ 146.88
7/9/96	Cafe Deluxe	Meals	\$ 73.55
7/11/96	116 Club	Meals	\$ 103.85
7/18/96	Sam & Harrys	Meals	\$ 71.91
8/11/96	116 Club	Meals	\$ 37.85
8/24/96	Buon Appetito	Meals	\$ 133.19
9/19/96	Red Sage	Meals	\$ 57.51
9/24/96	Old Ebbit Grill	Meals	\$ 34.26
9/25/96	Senate Dining Room	Meals	\$ 15.00
10/7/96	Occidental Restaurant	Meals	\$ 48.48
			<u>\$ 864.51</u>

15.(a) DISBURSEMENTS - MONIES

Powell Tate, Inc.
ROYAL EMBASSY OF SAUDI ARABIA (PRJBAM)

<i>Date</i>	<i>To Whom</i>	<i>Purpose</i>	<i>Amount</i>
8/12/96	Capital Spice Co.	Business Meal	\$ 74.52
10/21/96	Cafe Amadeus	Business Meal	62.37
11/1/96	What's Cooking	Business Meal	80.85
TOTAL			\$217.74

1.	TELEPHONE CHARGES	\$ 2,995.59
2.	DUPLICATING	10,571.66
3.	POSTAGE	1,913.24
4.	MESSENGER	184.91
5.	LOCAL TRANSPORTATION	130.20
6.	FEDERAL EXPRESS	15.57
7.	COMPUTER SERVICES	6,247.12
8.	MISCELLANEOUS CHARGES *	2,631.38
9.	ENTERTAINMENT AND TRAVEL CHARGES	217.74
TOTAL		\$24,907.41
		=====

* Miscellaneous Charges include: Printing; outside services; consultant fees; overhead fees; and any other charges not specifically stated herein.

15. (a) DISBURSEMENTS - MONIES

Boland & Madigan, Inc.

ROYAL EMBASSY OF THE KINGDOM OF SAUDI ARABIA

Telephone Charges	\$ 753.62
Duplication	\$ 16.02
Business Meals	\$ 359.99
Telecopier	\$ 19.75
Messenger	\$ 23.25
Publications/Periodicals	\$ 681.48
Travel Charge	<u>\$ 3,774.26</u>
	<u>\$ 5,628.37</u>
	=====

Date	To Whom	Purpose	Amount
5/15/96	National Energy Restaurant	Meals	\$ 125.00
5/22/96	Restorante Luigino	Meals	54.26
7/8/96	Intercontinental Hotel	Meals	85.18
8/5/96	Marriott Hotel	Meals	44.84
8/15/96	Kenny's Steak House	Meals	27.78
Total			\$337.06

IV — FINANCIAL INFORMATION

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15. (a) DISBURSEMENTS - MONIES

Cassidy & Associates, Inc. TAIWAN RESEARCH INSTITUTE (TRI)

Telephone Charges	\$	42.81
Duplication	\$	84.90
Local Transportation	\$	26.00
Business Meals	\$	280.56
Messenger	\$	239.68
Federal Express	\$	23.00
	\$	<u>696.95</u>

Date	From/Whom	Purpose	Amount
8/5/96	Bullfeathers	Meals	\$ 15.00
8/6/96	La Colline	Meals	\$ 33.00
11/10/96	Pizza De Resistance	Meals	\$ 72.49
11/12/96	Tachibana	Meals	\$ 46.92
11/13/96	Dean & DeLuca	Meals	\$ 113.15
			\$ <u>280.56</u>

15. (a) DISBURSEMENTS - MONIES

Powell Tate, Inc.
TAIWAN RESEARCH INSTITUTE (TRI)

<i>Date</i>	<i>To Whom</i>	<i>Purpose</i>	<i>Amount</i>
6/6/96	Cosmos Club	Business Meal	\$ 14.90
8/27/96	Cosmos Club	Business Meal	22.85
9/19/96	Notte Luna Restaurant	Business Meal	34.77
TOTAL			\$ 72.52

1.	TELEPHONE CHARGES	\$ 2,899.02
2.	DUPLICATING	3,995.37
3.	POSTAGE	9,232.96
4.	MESSENGER	(374.48)
5.	LOCAL TRANSPORTATION	58.40
6.	FEDERAL EXPRESS	1,636.64
7.	COMPUTER SERVICES	11,127.60
8.	MISCELLANEOUS CHARGES *	55,108.62
9.	ENTERTAINMENT AND TRAVEL CHARGES	72.52
TOTAL		\$ 83,756.65
		=====

* Miscellaneous Charges include: Printing; outside services; consultant fees; overhead fees; and any other charges not specifically stated herein.

15. (a) DISBURSEMENTS - MONIES

Boland & Madigan, Inc.
TAIWAN RESEARCH INSTITUTE (TRI)

Telephone Charges	\$ 82.71
Business Meals	\$ 85.78
Publications/Periodicals	\$ 512.10
Travel Charge	\$ 10.00
	<u>\$ 690.59</u>
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Date	To Whom	Purpose	Amount
7/16/96	Marriott Hotel	Meals	\$ 47.99
Total			\$ 47.99

15. (a) DISBURSEMENTS - MONIES

Powell Tate, Inc.

SHERMAN AND STERLING FORCONFEDERACION DE ASOCIACIONES AGRICOLAS DEL ESTADO SINALOA
(CAADES)

1.	TELEPHONE CHARGES	\$ 18.77
2.	DUPLICATING	57.90
3.	POSTAGE	1.33
4.	LOCAL TRANSPORTATION	9.00
5.	COMPUTER SERVICES	402.91
6.	MISCELLANEOUS CHARGES *	448.00
	TOTAL	\$.937.91
		=====

* Miscellaneous Charges include: Printing; outside services; consultant fees; overhead fees; and any other charges not specifically stated herein.

15. (a) DISBURSEMENTS - MONIES

BUREAU ENQUETES ACCIDENT

<i>Date</i>	<i>To Whom</i>	<i>Purpose</i>	<i>Amount</i>
6/30-7/6/96	Air France	Business Travel	\$3,549.05
7/1-3/96	Hyatt Regency	Business Accoms.	469.96
TOTAL			\$4,019.01

1.	MISCELLANEOUS CHARGES *	581.62
2.	ENTERTAINMENT AND TRAVEL CHARGES	4,019.01
	TOTAL	\$4,600.63
		=====

* Miscellaneous Charges include: Printing; outside services; consultant fees; overhead fees; and any other charges not specifically stated herein.

15. (c) DISBURSEMENTS - POLITICAL CONTRIBUTIONS

Zanku Armenian

- Federal Contribution(s)

10/5/96	\$ 75.00	ANC/PAC
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Gerald S.J. Cassidy

- Federal Contribution(s)

11/1/96	\$2,000	Citizens Watch 2000
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- State Contribution(s)

Maryland

10/16/96	\$ 250	Friends of Peter Franchot
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Massachusetts

6/10/96	\$ 200	Committee to Re-Elect Barbara Gardner
6/10/96	\$ 200	The Bill Keating for Senate Committee
6/10/96	\$ 500	Mayor Tom Menion Committee
6/10/96	\$ 200	The Committee to Re-Elect Senator Tisei
6/28/96	\$ 300	Committee to Re-Elect Dan Bosely
6/28/96	\$ 100	Committee to Elect Devin Honan
7/18/96	\$ 500	Committee to Re-Elect Haley
7/18/96	\$ 200	Committee to Re-Elect Senator Murray

- Party/Committee Contribution(s)

9/12/96	\$1,000	Tim Johnson for South Dakota
9/12/96	\$1,000	Victor 95 - Iowa Democratic Party
9/12/96	\$ 500	People for Weiland

15. (c) DISBURSEMENTS - POLITICAL CONTRIBUTIONS

Dan Casey

- Federal Contribution(s)

9/96	\$25.00	Salvi for U.S. Senate Committee
9/96	\$25.00	Sam Brownback for Senate
9/96	\$25.00	Jim Ryun for Congress
9/96	\$25.00	Woody Jenkins for Senate
9/96	\$25.00	Bill Witt for Congress
9/96	\$25.00	Madison Project

Joe Duggan

- Federal Contribution(s)

6/24/96	\$ 200	Republican National Committee
7/30/96	\$ 250	Team Emerson
8/19/96	\$1,000	Dole/Kemp for President
8/21/96	\$ 50	Linda Wilde for Congress
8/21/96	\$ 50	Chenoweth for Congress
8/21/96	\$ 50	Seastrand for Congress
8/21/96	\$ 100	Caferata for Congress
9/05/96	\$ 50	Otey for Congress
9/26/96	\$ 50	Paul for Congress

- State Contribution(s)

Missouri

10/30/96	\$ 200	Scott Harter for State Representative
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Jamie Gallagher

- Federal Contribution(s)

6/19/96	\$ 125	Richard Burr Campaign Committee
7/10/96	\$ 100	Scott Klug Campaign Committee
7/23/96	\$ 100	Mike Forbes Campaign Committee
8/26/96	\$ 100	Jack Heath Campaign Committee
9/11/96	\$ 100	Bill Paxon Campaign Committee
9/17/96	\$ 75	Jack Reed For Senate

15. (c) DISBURSEMENTS - POLITICAL CONTRIBUTIONS

Jamie Gallagher (Cont'd)

9/24/96	\$ 100	Joanne Emerson Campaign Committee
9/26/96	\$ 100	Lincoln Diaz-Balart for Congress
10/8/96	\$ 250	Bob Smith Campaign Committee
11/1/96	\$ 100	Jim Longley Campaign Committee

Michael Gelb

- Federal Contribution(s)

10/26/96	\$ 100	Harry Gant for Senate
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Gregory M. Gill

- Federal Contribution(s)

6/11/96	\$ 500	Stokes for Congress Committee
6/28/96	\$ 250	Fazio for Congress Campaign Committee
9/17/96	\$ 50	Reed for Senate Campaign Committee
10/16/96	\$ 250	Watt for Congress Committee
10/28/96	\$ 250	Unity Campaign

- State Contribution(s)

Maryland

11/21/96	\$ 25.00	Friends of C. Anthony Muse
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Henry K. Giugni

- Federal Contribution(s)

7/24/96	\$1,000	Abercrombie for Congress
9/9/96	\$ 500	Bruggere for Senate
9/10/96	\$ 500	Moran for Congress
9/12/96	\$ 500	Joe Bowen for US Congress
10/1/96	\$1,000	Patsy T. Mink Committee

15. (c) DISBURSEMENTS - POLITICAL CONTRIBUTIONS

Lawrence C. Grossman

- Federal Contribution(s)

6/12/96	\$ 250	The Reed Committee
7/10/96	\$ 25	Levin for Congress
7/31/96	\$ 100	Citizens for Harkin
9/17/96	\$ 100	The Reed Committee
9/17/96	\$ 262.07	The Reed Committee (in-kind contribution)
9/17/96	\$ 250	Susan Collins for Senate
9/20/96	\$ 250	Friends of Max Baucus
9/27/96	\$ 250	Ken Bentsen for Congress
10/1/96	\$ 250	Susan Collins for Senate
10/10/96	\$ 250	Friends of Patrick Kennedy
10/10/96	\$ 50	Friends of Dick Gephardt (in-kind contribution)
10/14/96	\$ 100	Lerner for Congress
10/22/96	\$ 50	Cynthia McKinney for Congress
10/14/96	\$ 100	Lerner for Congress
10/28/96	\$ 100	Docking for Senate

- State Contribution(s)

California

6/18/96	\$ 50	Michela Alioto for Congress
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Virginia

10/24/96	\$ 50	Citizens for Hubbard
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Dale Leibach

- Federal Contribution(s)

6/25/96	\$ 250	Friends of Richard Cullen
7/16/96	\$ 100	Levin for Congress
7/31/96	\$ 400	Citizens for Harkin
9/17/96	\$ 100	The Reed Committee
10/28/96	\$ 250	Docking for Senate Committee
10/30/96	\$ 500	Harkin for Senate

15. (c) DISBURSEMENTS - POLITICAL CONTRIBUTIONS

Dale Leibach (Cont'd)

- State Contribution(s)

Washington, DC

10/27/96	\$ 100	Schwartz for Council Committee
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Virginia

10/4/96	(\$ 49)	Richard Cullen for Attorney General - REFUND
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Robert Macari

- Federal Contribution(s)

6/12/96	\$ 150	Majority 96
6/28/96	\$ 500	Evan Bayh Committee
7/31/96	\$ 256.42	Frost Election Committee (in-kind contribution)
8/1/96	\$ 500	Friends of Dick Durbin
8/1/96	\$ 500	Re-Elect Jon Fox
8/5/96	\$ 500	Hefner for Congress
9/10/96	\$ 100	Moran for Congress
9/17/96	\$ 50	Jack Reed for Senate
9/30/96	\$ 125	Dingell for Congress
10/9/96	\$ 500	Deangelos for Senate
10/14/96	\$ 250	Stokes for Congress

- State Contribution(s)

Illinois

6/26/96	\$ 150	Citizens for Lauren Gash
10/9/96	\$ 200	Pocinski for Congress
10/28/96	\$ 200	Cigiol for State Representative

15. (c) DISBURSEMENTS - POLITICAL CONTRIBUTIONS

Peter Madigan

- Federal Contribution(s)

6/2/96	\$1,000	Republican Majority Fund
6/19/96	\$ 250	Re-Elect Richard Burr
6/14/96	\$ 500	Re-Elect Howard Coble
6/24/96	\$2,500	National Republic Congressional Campaign
6/26/96	\$ 500	Scott Klug for Congress
6/24/96	\$ 245	Scott Klug for Congress (in-kind contribution)
7/8/96	\$ 250	Randy Tate for Congress
7/9/96	\$ 500	Forbes for Congress
7/15/96	\$ 500	Charlie Bass for Congress
7/15/96	\$1,000	Susan Collins for Congress
7/15/96	\$ 500	Pressler for Congress
7/16/96	\$ 500	Longley for Congress
7/17/96	\$ 500	Bill Weld for U.S. Senate
7/30/96	\$ 250	Joanne Emerson for Congress
9/24/96	(\$2,000)	Refund from ARMPAC - REFUND
9/96	(\$1,000)	Refund from Cohen - REFUND
10/3/96	(\$1,000)	Refund from The Freedom Project - REFUND
11/8/96	\$ 500	Longley for Congress

M.B. Oglesby, Jr.

- Federal Contribution(s)

10/2/96	\$ 125	Dingless for Congress
10/10/96	\$ 300	Stokes for Congress

Joseph L. Powell

- Federal Contribution(s)

7/16/96	\$ 200	Citizens for Harkin
8/21/96	\$ 500	Coles for Congress
9/17/96	\$ 500	Torricelli for Senate
10/29/96	\$ 800	Citizens for Harkin
10/30/96	\$ 500	Friends of Max Cleland
10/30/96	\$1,500	Presidential Unity Fund 1996

15. (c) DISBURSEMENTS - POLITICAL CONTRIBUTIONS

Jerry M. Ray

- Federal Contribution(s)

8/28/96	\$ 100	Ralph Rish Campaign
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James Rowan

- Federal Contribution(s)

6/11/96	\$ 500	Stokes for Congress Committee
6/26/96	\$ 500	Re-Elect Joe Moakley to Congress
7/24/96	\$ 500	Rangel for Congress
8/1/96	\$ 250	Hefner for Congress
9/10/96	\$ 100	Moran for Congress
9/11/96	\$ 250	Rob Andrews for Congress
9/30/96	\$ 250	Re-Elect Congressman John Murtha
10/1/96	\$ 500	Bentsen for Congress

Marty Russo

- Federal Contribution(s)

7/10/96	\$ 100	19th Ward Democratic Organization
8/8/96	\$ 200	Braun for Senate
9/24/96	\$ 500	John Burton for Senate

- State Contribution(s)

Illinois

6/25/96	\$ 150	Citizens for Laurne Beth Gash
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15. (c) DISBURSEMENTS - POLITICAL CONTRIBUTIONS

Haidee Schwartz

- Federal Contribution(s)

6/12/96	\$ 50	Ellen Tauscher for Congress
10/12/96	\$ 150	Ellen Tauscher for Congress

Julia Sutherland

- Federal Contribution(s)

8/01/96	\$ 25	Harkin for Senate
9/04/96	\$ 25	Soglin for Congress
9/19/96	\$ 25	Reed for Congress

Dan Tate

- Federal Contribution(s)

6/4/96	\$1,000	Martin Frost
6/6/96	\$ 250	Weygand
6/11/96	\$ 500	Jack Reed for U.S. Senate
6/26/96	\$ 500	Joe Moakley
6/29/96	\$ 500	Vic Fazio
7/29/96	\$ 250	Re-Elect Tom Harkin for U.S. Senate
9/4/96	\$ 100	Joel Compersmith
9/5/96	\$ 100	Rod Blagojevich
9/10/96	\$ 250	Robert Andrews
9/25/96	\$ 100	Joel Coppersmith
9/26/96	\$ 250	Roger Bedford
9/30/96	\$ 500	Tom Bruggere
10/9/96	\$ 500	Re-Elect Clinton-Gore
10/28/96	\$ 250	Jill Docking

15. (c) DISBURSEMENTS - POLITICAL CONTRIBUTIONS

Sheila Tate

- Federal Contribution(s)

10/2/96	\$ 250	John Raymond for Congress
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- State Contribution(s)

Virginia

6/25/96	\$ 500	Friends of Richard Cullen for Attorney General
7/01/96	\$ 100	Coleman Andrews for Lt. Governor
10/10/96	(\$ 99)	Richard Cullen for Attorney General - REFUND

Gerald Warburg

- Federal Contribution(s)

6/26/96	\$ 200	The Kerry Committee
7/10/96	\$ 25	Levin for Congress
9/19/96	\$ 250	Strickland for Senate
10/1/96	\$ 250	Bentsen for Congress
10/10/96	\$ 105.75	Stokes for Congress (in-kind contribution)
10/28/96	\$ 250	Brennan for US Senate
10/28/96	\$ 250	Dockling for Senate